

Fresenius Kidney Care

3500 Lacey Road, Downers Grove, IL 60515 T 630-960-6807 F 630-960-6812 Email: tori.wright@fmc-na.com

February 7, 2019

RECEIVED

FEB 8 2019

Ms. Courtney Avery
Administrator
Illinois Health Facilities & Services Review Board
525 West Jefferson, 2nd Floor
Springfield, IL 62761

HEALTH FACILITIES & SERVICES REVIEW BOARD

Re: Project #17-024, Fresenius Kidney Care Springfield East

Permit Holder: Fresenius Medical Care Springfield East, LLC, and Fresenius Medical Care

Holdings, Inc.

Permit Amount: \$2,914,837

Dear Ms. Avery:

Fresenius Medical Care Springfield East, LLC is seeking a permit renewal for Fresenius Kidney Care Springfield East. The \$500 renewal fee will be sent via overnight delivery to arrive February 8, 2018. There has been no change to the size and scope of this project since the alteration granted on June 27, 2018. This report summarizes the status of the project.

Sincerely,

rou wuldur

Fresenius Medical Care Senior CON Specialist



January 22, 2019

Request for Permit Renewal Section 1130.750

Project #17-024, Fresenius Kidney Care Springfield East
Permit Holder: Fresenius Medical Care Springfield East, LLC, and Fresenius Medical Care
Holdings, Inc.

- 1. The requested completion date: The requested completion date is October 31, 2019.
- a status report on the project detailing what percent has been completed and a summary of project components yet to be finished and the amount of funds expended on the project date

This project is for the establishment of the 9-station Fresenius Kidney Care Springfield East ESRD facility to be located at 1800 E. Washington Street, Springfield. There was an address change by the post office and the new address is 140 S. Martin Luther King Drive, Springfield. This is an address change only and not a site change. The facility is located on the corner of Washington Street and Martin Luther King Drive with the entrance closer to the latter.

The project was obligated with the execution of the lease for premises on February 12, 2018. On June 27, 2018 an alteration request was approved increasing project costs to \$2,914,837. Construction is complete, and the facility began operations on January 21, 2019.

3. a statement as to the reasons why the project has not been completed

The construction of this facility experienced only a slight delay when it was determined that additional funds would be required for unforeseen expenses as well as the increased costs of steel due to government tariffs. After the permit alteration was granted construction resumed and the facility began operations on January 21, 2019. The project is 99% complete and is simply waiting on Medicare certification to be complete. This is expected prior to October 31, 2019.



4. evidence of financial commitment to fund the project

Sources and Uses of Funds

Total committed for Project

Line Item	Allowance/CON	Realized Costs
Modernization	1,368,337	1,124,939
Contingencies	131,177	0
Architectural/Engineering	130,000	89,537
Movable & Other Equipment	279,000	251,592
FMV of Leased Space & Equipment	1,006,123	1,006,123
Total Project Costs	\$2,914,837	
Realized Total Project Costs To Date		\$2,472,191

5. **Anticipated final cost of the project:** Final cost will be within the permit amount of \$2,914,837.



Fresenius Medical Care Springfield East, LLC

In accordance with Section 1130.740 part c, of the Illinois Health Facilities & Services Review Board rules for renewal of a permit;

I do hereby certify that the financial resources to fund the project are available and that the project's cost, scope, design, square footage, number of stations are compliant with that which the State Board has approved.

) also he

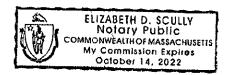
Bryan Mello

Assistant Treasurer

Notarization:

Subscribed and sworn to before me This day of febror 2019

Seal





Fresenius Medical Care Holdings, Inc.

In accordance with Section 1130.740 part c, of the Illinois Health Facilities & Services Review Board rules for renewal of a permit;

I do hereby certify that the financial resources to fund the project are available and that the project's cost, scope, design, square footage, number of stations are compliant with that which the State Board has approved.

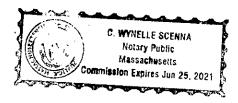
By:_____

Bryan Mello Wastant Treasurer

Notarization: C Wyrelle Scenne Subscribed and sworn to before me

Subscribed and sworn to before me This 2 day of 1, 2019

Seal



ΓO (OWNER):	Fresnius Medical Care	cal Care PROJECT: FKC - Springfield East			APPLICATION NO:	4	Distribution to:
	Springfield East, LLC		140 S. Martin Luther King Jr	. Drive	APPLICATION DATE:	10/31/2018	OWNE
	c/o Fresenius Medical Care NA	:	Springfield, IL 62703		PERIOD FROM:	10/1/2018	ARCHITEC
	1909 Tyler St., 8th Fl		100643-1-DN-W-BO-2017		PERIOD TO:	10/31/2018	CONTRACTO
	Hollywood, FL 33020						
FROM (CONTRACTOR):	Peoria Metro Construction		VIA (ARCHITECT):		ARCHITECT'S		
	1925 S. Darst	•	C. Kidd & Associates, LLC		PROJECT NO:	17051-01	
	Peoria, IL 61601		N48W16550 Lisbon Road		PMC PROJECT NO:	18075FRES	l
		1	Menomonee Falls, WI 5305	ı	CONTRACT DATE:		
					ayment, as shown below, in o	connection with the Contr	act.
CONTRACTOR'S A	PPLICATION FOR P	AYMENT		Continuation Sheet, AIA Document G703, is attached.			
HANGE ORDER SUMMARY				1. ORIGINAL CONTR	ACT SUM.	s	1,050,000.0
Change Orders approved in		ADDITIONS	DEDUCTIONS	2. Net change by Chang	e Order	S	802.5
revious months by Owner				3. CONTRACT SUM T	O DATE (Line 1+2)	S	1,050,802.
•	TOTAL		(\$6,708)	4. TOTAL COMPLET	ED & STORED TO DATE.		794,769.
Approved this Month	1	1		(Column G	on G703)		
Number	Date Approved			5. RETAINAGE:			,
3	10/15/2018	\$7,511		a. 10% of (Completed Work	\$ 79,477.00	
					(Column D + E on G703)	
	1	ļ		b. 10% of 5	itored Material	\$ 0.00	
		I			(Column F on G703)		
	1			Total Retai	nage (Line 5a + 5b or		
	i				Total in Column I of G70	13) S	79,477.
	TOTALS	\$7,511	(\$6,708.12)	6. TOTAL EARNED L	ESS RETAINAGE		715,292.
Net change by Change Orders			\$802.53		(Line 4 less Line 5 Total)	
				7. LESS PREVIOUS C	ERTIFICATES FOR		
The undersigned Contractor certi	fies that to the best of the Contractor	's knowledge, informati	on and		PAYMENT (Line 6 from	prior Certificate) \$	381,693.
belief the Work covered by this Application for Payment has been completed in accordance with the				8. CURRENT PAYMENT DUE			333,599.
Contract Documents, that all amounts have been paid by the Contractor for Work for which previous				9. BALANCE TO FINI	SH, PLUS RETAINAGE	5	335,509.
Certificates for Payment were issued and payments received from the Owner, and that current				(Line 3 less Line 6)			
payment shown herein is now du	E. /		•				0.10411.4
				State of: Illinois	سقاص	Count of: Peoria	SUSAN L COX
CONTRACTOR: People Metho Construction			Subscribed and sworn to	before me this 15+	day of NOV Wetsel	Gifficial Seal	
	1/- V		4.00	Notary Public: SW) (1	MはCOX	My Commi	ssion Expires Nov 20
By: / 🛵		Date: 4-1-	·/ /	My Commission expires	11/20/2021		SIGH EXPIRES 1404 ZU
	,			AMOUNT CERTIFIED.	***************************************	S	333,599.
RCHITECT'S CERTIFICATE FOR PAYMENT						1	

ARCHITECT:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

By: Date:
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

FROM (CONTR.) Cohen Architectural Woodworking CONTRACTOR'S APPLICATION FOR PAYMENT CHANGE ORDER SUMMARY CONTRACTOR'S APPLICATION FOR PAYMENT CHANGE ORDER SUMMARY TOTAL Approved this month Number Date Approved Number Date Approved Number Date Approved Number TOTAL Approved this month Number Date Approved Number TOTAL Approved Number TOTALS 0 0 0 Net change by Change Orders 1, CONTRACT SUM 1, ORIGINAL CONTRACT SUM 2, Net change by Change Orders 3, CONTRACT SUM 10 DATE (Line 1-2) 4, TOTAL COMPLETE DS STORED TO DATE (Column 6 or 6703) Net change by Change Orders 3, CONTRACT SUM 10 DATE (Line 1-2) 4, TOTAL COMPLETE DS STORED TO DATE (Column 6 or 6703) Net change by Change Orders 1, COLUMN 6 or 6703 Net change by Change Orders 1, TOTALS 1, ORIGINAL CONTRACT SUM 2, Net change by Change Orders 3, CONTRACT SUM 10 DATE (Line 1-2) 4, TOTAL COMPLETE DS STORED TO DATE (Column 6 or 6703) Net change by Change Orders 1, TOTAL SUM 10 DATE (Line 1-2) 4, TOTAL COMPLETE DS STORED TO DATE (Column 6 or 6703) Net change by Change Orders 1, TOTAL SUM 10 DATE (Line 1-2) 5, TA13.600 Net change by Change Orders 1, TOTAL SUM 10 DATE (Line 1-2) 1, TOTAL SUM 10	APPLICATIO	N AND CERTIFICA	TE FOR PAYM	ENT	A	IA DOCUMENT G702		Page 1 of
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Continuation Sheet, AIA Document G703, is attached. Continuation Sheet, AIA Document Graphed Gress Continuation Sheet, AIA Document G	CONTRACTO	OR'S APPLICATION	N FOR PAYME	NT T	Application is made for I	Payment, as shown below, in	connection with the Contract	
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which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: DAVIDERABLES Notary Public - Notary Seat STATEO PMISSOURI Phetips County My Commission Expires: March 29, 2021 Commission #1728554 ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Architect certified to be been that the best of the Aurholact's in accordance with the Contract Documents, and the Contract Documents, and the Contract Documents, and the Contract Occurrents, and the Contract Occurrents, and the Contract Occurrents are mittled to payment of the AMOUNT CERTIFIED. NOTICE: PROPERTY OWNERS IMPORTANT INFORMATION CONCERNING MECHANICS LIENS ON REVERSE SIDE. 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) (Line 6 from prior Certificate) 8. CURRENT PAYMENT ILLES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT INCLUDING RETAINAGE (Line 3 less Line 6) 8. CURRENT PAYMENT INCLUDING RETAINAGE (Line 3 less Line 6) 8. CURRENT PAYMENT INCLUDING RETAINAGE (Line 3 less Line 6) 8. CURRENT PAYMENT INCLUDING RETAINAGE (Line 3 less Line 6) 8. CURRENT PAYMENT INCLUDING RETAINAGE (Line 3 less Line 6) 8. CURRENT PAYMENT INCLUDING RETAINAGE (Line 3 less Line 6) 8. CURRENT PAYMENT INCLUDING RETAINAGE (Line 3 less Line 6) 8. CURRENT PAYMENT INCLUDING RETAINAGE (Line 3 less Line 6) 8. CURRENT PAYMENT INCLUDING RETAINAGE (Line 4 less Line 5 Total State of Mayor Included Payment Including Paym	and belief the Work co	vered by this Application for Payn	nent has been completed in	accordance	.			
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Notary Public - Notary Seal STATE OF MISSOURI Phelps County My Commission Expires: March 29, 2021 Commission #17298584 ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the contract Documents, besed on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the qualify of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. NOTICE: PROPERTY OWNERS IMPORTANT INFORMATION CONCERNING MECHANICS LIENS ON REVERSE SIDE. State of: Missouri County of: Output of: Output of County of: Output of: Outp	By:		— Date:	CADIES 8-18	(Line 3 less Li	ne 6)		\$ 7,413.60
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